

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

50 Teton
0883 Choteau Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,244,986.47	1,244,986.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,756.56	1,756.56	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,906.76	10,906.76	0.00	0.00	0.00	0.00
222X Educational Media Services	7,174.14	7,174.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,057.11	46,057.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,542.92	77,542.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,796.59	0.00	34,796.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	163,936.33	161,836.14	2,100.19	0.00	0.00	0.00
27XX Student Transportation Services	91,050.96	91,050.96	0.00	0.00	0.00	0.00
28XX Support Services - Central	28,128.91	0.00	28,128.91	0.00	0.00	0.00
31XX Food Services	132,960.02	118,412.02	0.00	14,548.00	0.00	0.00
34XX Extracurricular - Activities	4,391.39	4,391.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,410.41	25,410.41	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	29,847.32	29,847.32	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,901,945.89	1,819,372.20	65,025.69	14,548.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

50 Teton
0883 Choteau Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,901,945.89					
Line A	Preliminary Indirect Cost Rate [C divided by B] 65,025.69/1,819,372.20			3.57%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

50 Teton
0884 Choteau H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,106,432.17	1,088,682.17	0.00	17,750.00	0.00	0.00
21XX Support Services - Students	4,874.54	4,874.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	126,719.64	126,719.64	0.00	0.00	0.00	0.00
222X Educational Media Services	5,697.36	5,697.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	39,980.70	39,980.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	109,720.13	109,720.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,415.55	0.00	19,415.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	144,848.77	134,778.49	1,949.28	8,121.00	0.00	0.00
27XX Student Transportation Services	105,538.17	105,538.17	0.00	0.00	0.00	0.00
28XX Support Services - Central	24,987.17	0.00	12,511.95	0.00	0.00	0.00
34XX Extracurricular - Activities	22,532.39	22,532.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	76,570.43	76,570.43	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,288.00	2,288.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,792,605.02	1,717,382.02	33,876.78	25,871.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,792,605.02					
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,876.78/1,717,382.02		1.97%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

50 Teton
0889 Bynum Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	153,994.28	149,577.78	0.00	4,416.50	0.00	0.00
221X Improvement of Instruction Services	2,151.82	2,151.82	0.00	0.00	0.00	0.00
222X Educational Media Services	185.30	185.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,517.25	0.00	6,225.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	21,118.23	21,118.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	7,474.11	7,474.11	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,597.34	3,597.34	XXXXXXXXXX	0.00	0.00	0.00
Totals	195,038.33	184,104.58	6,225.62	4,416.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	195,038.33					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,225.62/184,104.58		3.38%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

50 Teton
0890 Fairfield Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	850,458.75	850,458.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,385.59	6,385.59	0.00	0.00	0.00	0.00
222X Educational Media Services	34,375.50	34,375.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	104,975.07	104,975.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	97,347.94	0.00	84,047.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,625.16	126,509.68	115.48	0.00	0.00	0.00
27XX Student Transportation Services	132,417.98	69,795.18	132.98	62,489.82	0.00	0.00
31XX Food Services	14,324.62	13,680.55	644.07	0.00	0.00	0.00
34XX Extracurricular - Activities	1,705.65	1,705.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,666.99	25,666.99	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,500.00	0.00	XXXXXXXXXX	2,500.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,141.75	0.00	XXXXXXXXXX	0.00	2,141.75	0.00
62XX Resources Transferred to Other School Districts or	2,820.09	2,820.09	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,401,745.09	1,236,373.05	84,940.28	64,989.82	2,141.75	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,401,745.09					
Line A	Preliminary Indirect Cost Rate [C divided by B] 84,940.28/1,236,373.05		6.87%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

50 Teton
0891 Fairfield H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	734,528.96	734,528.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	18,437.34	18,437.34	0.00	0.00	0.00	0.00
222X Educational Media Services	26,478.74	26,478.74	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	94,865.18	94,865.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	96,960.08	0.00	83,659.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	108,326.11	108,326.11	0.00	0.00	0.00	0.00
27XX Student Transportation Services	132,856.06	70,233.25	132.98	62,489.83	0.00	0.00
31XX Food Services	125,069.43	124,425.34	644.09	0.00	0.00	0.00
34XX Extracurricular - Activities	24,641.63	24,641.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	70,420.22	70,420.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	400,000.00	0.00	XXXXXXXXXX	400,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,200.15	0.00	XXXXXXXXXX	0.00	4,200.15	0.00
62XX Resources Transferred to Other School Districts or	2,168.27	2,168.27	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,838,952.17	1,274,525.04	84,436.92	462,489.83	4,200.15	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,838,952.17					
Line A	Preliminary Indirect Cost Rate [C divided by B] 84,436.92/1,274,525.04		6.62%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

50 Teton
0893 Dutton K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	674,091.50	674,091.50	0.00	0.00	0.00	0.00
21XX Support Services - Students	47,061.12	47,061.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,479.28	5,479.28	0.00	0.00	0.00	0.00
222X Educational Media Services	10,626.75	10,626.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,849.00	73,849.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	43,765.77	43,765.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,478.80	0.00	35,666.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	156,081.84	156,081.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	59,163.10	59,163.10	0.00	0.00	0.00	0.00
31XX Food Services	50,100.73	50,100.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,349.03	15,349.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,326.03	22,326.03	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,503.16	1,503.16	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1,133.71	1,133.71	0.00	0.00	0.00	0.00
Totals	1,205,009.82	1,160,531.02	35,666.85	0.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

50 Teton
0893 Dutton K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,205,009.82					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,666.85/1,160,531.02			3.07%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

50 Teton
0894 Power Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	426,964.20	426,964.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,432.50	7,432.50	0.00	0.00	0.00	0.00
222X Educational Media Services	6,590.56	6,590.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,704.29	32,704.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	6,835.96	6,835.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,345.60	0.00	28,759.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	75,168.51	73,668.51	0.00	1,500.00	0.00	0.00
27XX Student Transportation Services	58,579.72	38,087.22	0.00	20,492.50	0.00	0.00
31XX Food Services	47,059.17	47,059.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,538.41	2,538.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,599.70	9,599.70	0.00	0.00	0.00	0.00
Totals	705,818.62	651,480.52	28,759.94	21,992.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	705,818.62					
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,759.94/651,480.52		4.41%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

50 Teton
0895 Power H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	293,626.72	293,626.72	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,080.71	14,080.71	0.00	0.00	0.00	0.00
222X Educational Media Services	8,506.83	8,506.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,929.51	54,929.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	6,765.64	6,765.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,031.24	0.00	37,445.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	76,933.66	76,933.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services	31,748.34	19,255.84	0.00	12,492.50	0.00	0.00
31XX Food Services	12,190.51	12,190.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,523.93	14,523.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,390.63	35,390.63	0.00	0.00	0.00	0.00
Totals	589,727.72	536,203.98	37,445.58	12,492.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	589,727.72					
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,445.58/536,203.98		6.98%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

50 Teton
0896 Golden Ridge Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	144,596.65	144,596.65	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,682.83	7,682.83	0.00	0.00	0.00	0.00
222X Educational Media Services	73.92	73.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,118.00	0.00	6,191.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,456.76	12,456.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	17,000.00	17,000.00	0.00	0.00	0.00	0.00
31XX Food Services	9,493.80	9,493.80	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,104.00	2,104.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	200,525.96	193,407.96	6,191.60	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	200,525.96					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,191.60/193,407.96		3.20%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

50 Teton
0898 Pendroy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	85,891.88	85,891.88	0.00	0.00	0.00	0.00
222X Educational Media Services	92.51	92.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,253.19	0.00	11,253.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,027.79	6,027.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,501.75	1,501.75	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,177.00	2,177.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	106,944.12	95,690.93	11,253.19	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	106,944.12					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,253.19/95,690.93		11.76%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

50 Teton
0900 Greenfield Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	243,910.01	229,456.24	0.00	14,453.77	0.00	0.00
21XX Support Services - Students	5,539.43	5,539.43	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,898.80	10,898.80	0.00	0.00	0.00	0.00
222X Educational Media Services	9,641.31	9,641.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,379.81	42,379.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,573.58	0.00	15,191.36	1,613.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	52,383.04	52,383.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	36,647.97	32,231.76	0.00	4,416.21	0.00	0.00
31XX Food Services	34,886.61	34,886.61	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	575.98	575.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,512.83	3,512.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	64,057.50	0.00	XXXXXXXXXX	64,057.50	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,000.00	0.00	XXXXXXXXXX	0.00	2,000.00	0.00
62XX Resources Transferred to Other School Districts or	5,014.50	5,014.50	XXXXXXXXXX	0.00	0.00	0.00
Totals	530,021.37	426,520.31	15,191.36	84,540.48	2,000.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

50 Teton
0900 Greenfield Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	530,021.37					
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,191.36/426,520.31			3.56%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.